



Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-826/SA32-90/30325

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments			
Cheques Payments	1	19-02-2022	55,330.00
Credit Balance	0		
Error Correction	0		
	Received total	55,330.00	
	Receivable total	55,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date Type		Description	More details	Amount
01	27-01-2022	cheque	cha	Cheque no: 935482 Cheque present date: 19-02-2022 Bank / Branch: 1804168701 - (7056 - COM BANK / 008 - Matale)	55,330.00

Prepared By: dilukshi (2022-01-29 09:01 - 2 copy)





Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 10-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B225760	10-11-2021	СНА	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
02	AD057B118439	10-11-2021	СНА	26,970.00	0.00	0.00	2,370.00	24,600.00	24,600.00	0.00		
03	AD057B118444	10-11-2021	СНА	9,445.00	0.00	0.00	5,445.00	4,000.00	4,000.00	0.00		
Total				63,145.00	0.00	0.00	7,815.00	55,330.00	55,330.00	0.00		

Prepared By: dilukshi (2022-01-29 09:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SAINUL DEEN'S (MATALE)

Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days

Rep's name : CHA - CHAMINDA DISSANAYAKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY